

## MEETING NOTICE

**TO:** Budget, Finance & Investment Committee  
**FROM:** Will Jordan, Chairman  
**TIME:** Thursday, December 4, 2014 – 5:30 P.M.  
**PLACE:** Courthouse, Room 205

### AGENDA

1. Approve Minutes
2. Investment Report
3. Fund Condition Report
4. Risk Management Financial Report
5. Approval of Special Purpose Fund Budget Amendment for Sheriff's Department
6. Approval of School Building Program Fund Amendments
7. Approval of Funding Contract with the Tennessee Department of Health
8. Approval of Employee Services Agreements with Tennessee Department of Health
9. Presentation of the 2015-2016 Budget Calendar and Schedule
10. Other Business

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**To also include items that may be forwarded by Public Works Committee or any other committee after agenda is mailed.**

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cc: Commissioners  
Ernest Burgess  
Jim Cope  
Teb Batey  
Jeff Davidson  
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

## EXPLANATION OF AGENDA ITEMS

1. The minutes of the November 6, 2014 Budget Committee meeting will be presented for approval.
2. Mr. Teb Batey, Trustee, will present the monthly Investment Report.
3. Mrs. Lisa Nolen, Finance Director, will present the Fund Condition Report for the month ending November 30, 2014.
4. Mrs. Lisa Nolen will present the monthly Risk Management Financial Report for the use and information of the committee.
5. The Sheriff's Department will be requesting approval of a Special Purpose Fund budget amendment to recognize revenue from the DEA into Instructional Supplies & Materials and Other Equipment:

Increase Revenue:	121-47700	Asset Forfeiture	\$7,010
Increase Expend.:	121-54110-429	Instruct. Supp. & Mat.	\$3,505
	121-54110-790	Other Equipment	\$3,505

6. Jeff Sandvig, Assistant Superintendent of Finance, will present two School Building Program Fund budget amendments. The amendments will be (1) to move \$69,639 in line item expenditures for the Stewarts Creek High project to an unnamed future high school project and (2) to move \$324,612 from the Blackman Middle Annex project to the Whitworth Buchanan land acquisition, \$4,534, and to a future middle school project, \$320,078.
7. The Health Department Director will be requesting approval of the annual funding contract with the Tennessee Department of Health.
8. The Health Department Director will be requesting approval of agreements with the Tennessee Department of Health for the provision of employee services.
9. The 2015-2016 Budget Calendar and Schedule will be presented for approval.
10. Other Business